
State Shared Revenues (2005 FYE)

VENDOR NAME: Wartburg

RECORD # 1895

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$236.31
	4/20/2005	\$200.07
Total for Beer Tax		\$436.38

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$167.99
	8/20/2004	\$166.96
	9/20/2004	\$166.96
	10/20/2004	\$166.96
	11/20/2004	\$166.96
	12/20/2004	\$166.96
	1/20/2005	\$166.96
	2/20/2005	\$166.96
	3/20/2005	\$166.96
	4/20/2005	\$166.96
	5/20/2005	\$166.96
	6/20/2005	\$166.96
Total for City Streets and Transportation System		\$2,004.55

State Shared Revenues (2005 FYE)

VENDOR NAME: Wartburg

RECORD # 1895

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$434.10
7/20/2004	\$1,444.71
7/20/2004	\$233.89
8/20/2004	\$228.19
8/20/2004	\$1,494.15
8/20/2004	\$423.53
9/20/2004	\$1,485.03
9/20/2004	\$236.57
9/20/2004	\$439.07
10/20/2004	\$442.31
10/20/2004	\$238.31
10/20/2004	\$1,520.39
11/20/2004	\$420.39
11/20/2004	\$1,422.47
11/20/2004	\$226.50
12/20/2004	\$448.10
12/20/2004	\$1,531.27
12/20/2004	\$241.43
1/20/2005	\$1,417.66
1/20/2005	\$413.60
1/20/2005	\$222.84
2/20/2005	\$229.91
2/20/2005	\$1,430.36
2/20/2005	\$426.71
3/20/2005	\$1,461.92

State Shared Revenues (2005 FYE)

VENDOR NAME: Wartburg

RECORD # 1895

3/20/2005	\$231.02
3/20/2005	\$428.77
4/20/2005	\$331.07
4/20/2005	\$1,117.00
4/20/2005	\$178.38
5/20/2005	\$433.99
5/20/2005	\$233.83
5/20/2005	\$1,540.01
6/20/2005	\$439.61
6/20/2005	\$1,456.46
6/20/2005	\$236.86

Total for Gasoline and Motor Fuel Tax

\$25,140.41

Income Tax

DATE

AMOUNT

7/30/2004	\$4,241.04
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Total for Income Tax

\$4,241.04

State Shared Revenues (2005 FYE)

VENDOR NAME: Wartburg

RECORD # 1895

Local Option Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$15,116.44
	8/20/2004	\$14,983.26
	9/20/2004	\$16,868.78
	10/20/2004	\$14,802.69
	11/20/2004	\$15,339.71
	12/20/2004	\$14,899.70
	1/20/2005	\$16,783.78
	2/20/2005	\$16,858.27
	3/20/2005	\$14,364.79
	4/20/2005	\$16,148.38
	5/20/2005	\$15,176.39
	6/20/2005	\$13,836.79
Total for Local Option Sales Tax		\$185,178.98

State Shared Revenues (2005 FYE)

VENDOR NAME: Wartburg

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Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$4,402.00
	8/20/2004	\$4,500.60
	9/20/2004	\$4,418.26
	10/20/2004	\$4,358.05
	11/20/2004	\$4,421.73
	12/20/2004	\$4,352.00
	1/20/2005	\$4,264.34
	2/20/2005	\$5,514.12
	3/20/2005	\$3,995.99
	4/20/2005	\$4,190.31
	5/20/2005	\$4,615.40
	6/20/2005	\$4,553.06
Total for Sales Tax		\$53,585.86

State Shared Revenues (2005 FYE)

VENDOR NAME: Wartburg

RECORD # 1895

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$10.43
8/4/2004	\$10.22
9/7/2004	\$13.17
10/6/2004	\$8.55
11/3/2004	\$14.87
12/3/2004	\$14.48
1/6/2005	\$12.75
2/3/2005	\$12.41
3/7/2005	\$8.83
4/7/2005	\$9.64
5/5/2005	\$17.34
6/7/2005	\$13.28
Total for Telecommunications Sales Tax	\$145.97

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$1,575.73
1/20/2005	\$1,575.73
4/20/2005	\$1,575.73
6/20/2005	\$1,575.74
Total for TVA - In Lieu of Tax	\$6,302.93
